City of Columbus													
2011 Cash Flow Worksheet													
							Revised Date						
							Cash Flow Year	r	-	05/01/12 2011			
							Fund Name			General Fund			
							Fund Levy			\$18,245,414		-	
							Budget 2011 %Property Tax Collections to Levy			\$27,934,946			
										97%			
										31 70			
							% Total Revenue to Budget			111%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$5,931,008	\$5,028,556	\$4,944,208	\$4,103,759	\$2,102,570	\$1,583,316	\$9,878,324	\$8,281,276	\$7,364,036	\$6,047,692	\$4,607,086	\$7,909,146	\$5,931,008
Receipts:									-				
2011 Property Tax	-	-	-	-	873,618	8,759,326	-	-	-	-	4,803,051	3,279,970	17,715,965
2010 Property Tax	-	1,041,935	-	-	-	-	_	-	-		-		1,041,935
Sanitation Revenue	181,346	221,628	177,037	210,991	177,929	124,375	111,530	112,012	122,737	136,601	143,329	138,097	1,857,611
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-		
2011 Excise Tax	-	-	-	-	-	528,766	-	-	-	-	-	526,938	1,055,704
2010 Excise Tax	-	124,370	-	-	-	-	-	-	-	-	-	-	124,370
CAGIT	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	6,432,799
All Other Receipts	350,114	112,691	175,526	142,075	120,841	83,210	80,169	721,976	55,956	324,701	212,497	284,551	2,664,307
FEMA & OCRA Revenue	-	-	-	-	-	-	-		-	-	-		
Total Receipts	1,067,526	2,036,690	888,629	889,132	1,708,455	10,031,744	727,766	1,370,054	714,760	997,369	5,694,943	4,765,622	30,892,691
Expenditures:													
Wages & Salaries	1,014,661	1,016,450	1,033,834	1,489,278	1,007,618	1,082,260	1,008,097	991,289	1,523,478	1,018,355	1,023,880	1,606,843	13,816,042
Unappropriated expenditures	17,727	1,283	601	1,342	15	9,868	15	358	1,365	349	154,977	68,229.42	256,128
2011 Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	904,746	1,000,689	611,343	1,259,222	1,173,649	525,485	1,171,808	1,247,225	505,839	1,418,138	852,375	2,170,041	12,840,560
Encumbrances	32,845	102,616	83,300	140,478	46,427	119,124	144,894	48,423	421	1,134	50,884	8,474	779,021
Rainy Day Transfer					·						310,767		310,767
Total Expenditures	1,969,979	2,121,038	1,729,079	2,890,321	2,227,709	1,736,736	2,324,814	2,287,294	2,031,104	2,437,976	2,392,883	3,853,588	28,002,519
Cumulative Fund Balance	\$5,028,556	\$4,944,208	\$4,103,759	\$2,102,570	\$1,583,316	\$9,878,324	\$8,281,276	\$7,364,036	\$6,047,692	\$4,607,086	\$7,909,146	\$8,821,180	\$8,821,180